

Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %		BBG Composite	Maturity Type	Curr	
Oman Government International Bond	08/03/2017	08/03/2027	1.66	5.375	101.07	101.23	4.59		BB+	AT MATURITY	USD	
Oman Government International Bond	08/03/2017	08/03/2047	21.66	6.500	102.14	102.43	6.29		BB+	AT MATURITY	USD	
Oman Government International Bond	15/06/2016	15/06/2026	0.93	4.750	99.83	99.93	4.82		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2028	2.52	5.625	102.34	102.57	4.53		BB+	AT MATURITY	USD	
Oman Government International Bond	17/01/2018	17/01/2048	22.52	6.750	104.29	104.58	6.36		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2031	5.54	6.250	106.55	106.79	4.84		BB+	AT MATURITY	USD	
Oman Government International Bond	25/01/2021	25/01/2051	25.54	7.000	107.17	107.48	6.40		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2027	2.30	6.750	104.55	104.66	4.58		BB+	AT MATURITY	USD	
Oman Government International Bond	28/10/2020	28/10/2032	7.30	7.375	113.55	113.82	5.08		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	15/06/2021	15/06/2030	4.93	4.875	100.98	101.24	4.59		BB+	AT MATURITY	USD	
Oman Sovereign Sukuk Co	31/10/2018	31/10/2025	0.31	5.932	100.29	100.37	4.62		BB+	AT MATURITY	USD	
Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %		BBG Composite	Maturity Type	Curr	
Bank Muscat SAOG	17/03/2021	17/03/2026	0.68	4.750	99.71	99.94	4.84		BB+	AT MATURITY	USD	
Mazoon Assets Co SAOC	08/11/2017	08/11/2027	2.33	5.200	100.45	100.73	4.86		BB+	AT MATURITY	USD	
OmGrid Funding Ltd	16/05/2017	16/05/2027	1.85	5.196	100.31	100.61	4.84		BB+	AT MATURITY	USD	
OQ SAOC	06/05/2021	06/05/2028	2.82	5.125	100.13	100.37	4.98		NR	AT MATURITY	USD	
Oryx Funding Ltd	03/02/2021	03/02/2031	5.57	5.800	102.33	102.62	5.25		BB+	AT MATURITY	USD	
Ozcel Holdings SPC Ltd	24/04/2018	24/04/2028	2.79	6.625	103.92	104.27	4.96		BB+	AT MATURITY	USD	
Issuer Name	Issue Date	Maturity	Maturity (Years from Today)	Coupon %	Bid Price	Ask Price	Yld to Mty Ask %	Next Call Date	Yld to Nxt Call %	BBG Composite	Maturity Type	Curr
Oman Arab Bank SAOG	04/06/2021			7.625	100.58	101.01	10.35	04/06/2026	6.42		PERP/CALL	USD

GCC Sovereign

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Abu Dhabi Government International Bond	16/04/2020	16/04/2030	4.77	3.125	95.59	95.71	4.13		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	03/05/2016	03/05/2026	0.81	3.125	99.03	99.11	4.26		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/06/2021	02/06/2028	2.90	1.625	93.17	93.33	4.10		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2051	26.18	3.000	65.75	65.98	5.46		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	15/09/2021	15/09/2031	6.18	1.875	87.14	87.26	4.24		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2047	22.25	4.125	82.78	82.98	5.45		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	11/10/2017	11/10/2027	2.25	3.125	97.99	98.14	4.00		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	30/09/2019	30/09/2049	24.22	3.125	68.63	68.80	5.46		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	16/04/2016	16/04/2050	24.77	3.875	78.18	78.42	5.48		AA	AT MATURITY	USD
Abu Dhabi Government International Bond	02/09/2020	02/03/2031	5.64	1.700	87.45	87.62	4.19		AA	AT MATURITY	USD
Finance Department Government of Sharjah	28/07/2020	28/07/2050	25.05	4.000	64.61	64.99	6.98		BB+	AT MATURITY	USD
Finance Department Government of Sharjah	10/03/2021	10/03/2033	7.67	3.625	86.68	86.90	5.76		BB+	AT MATURITY	USD
Bahrain Government International Bond	30/09/2019	30/09/2031	6.22	5.625	95.59	95.86	6.44		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2051	25.54	6.250	84.09	84.47	7.64		B+	AT MATURITY	USD
Bahrain Government International Bond	24/11/2015	26/01/2026	0.55	7.000	100.57	100.65	5.74		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2033	7.55	5.250	91.86	92.17	6.58		B+	AT MATURITY	USD
Bahrain Government International Bond	25/01/2021	25/01/2028	2.54	4.250	96.25	96.46	5.77		B+	AT MATURITY	USD
Bahrain Government International Bond	16/09/2020	16/09/2032	7.19	5.450	93.53	93.81	6.54		B+	AT MATURITY	USD
Bahrain Government International Bond	18/11/2021	18/05/2034	8.85	5.625	92.08	92.40	6.78		B+	AT MATURITY	USD
Qatar Government International Bond	29/06/2000	15/06/2030	4.93	9.750	124.19	124.34	4.22		AA	AT MATURITY	USD
Qatar Government International Bond	24/11/2009	20/01/2040	14.53	6.400	113.18	113.50	5.07		AA	AT MATURITY	USD
Bahrain Government International Bond	20/09/2017	20/09/2029	4.20	6.750	101.87	102.06	6.18		NR	AT MATURITY	USD
Bahrain Government International Bond	17/09/2014	19/09/2044	19.20	6.000	84.11	84.54	7.54		B+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/01/2050	24.52	5.250	90.71	90.96	5.96		A+	AT MATURITY	USD
Saudi Government International Bond	17/04/2018	17/04/2030	4.77	4.500	100.00	100.18	4.46		A+	AT MATURITY	USD
Saudi Government International Bond	16/01/2019	16/04/2029	3.77	4.375	99.82	100.03	4.37		A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2030	5.28	3.250	93.93	94.11	4.52		A+	AT MATURITY	USD
Saudi Government International Bond	22/04/2020	22/10/2025	0.28	2.900	99.50	99.55	4.56		A+	AT MATURITY	USD
Saudi Government International Bond	03/03/2021	03/03/2030	4.65	0.625	90.48	91.23	2.66		A+	AT MATURITY	EUR
Saudi Government International Bond	04/10/2017	04/03/2028	2.65	3.625	98.19	98.35	4.29		A+	AT MATURITY	USD

GCC Corporate

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Emirates NBD Bank PJSC	05/04/2018	05/04/2028	2.74	6.381	102.17	102.83	5.25		A+	AT MATURITY	USD
Emirates NBD Bank PJSC	10/07/2018	10/07/2025	0.62	6.255	100.00	100.00	6.26		NR	AT MATURITY	USD
Emirates NBD Bank PJSC	15/11/2022	15/11/2027	2.35	5.795	100.76	101.41	5.15		A+	AT MATURITY	USD
Emirates NBD Bank PJSC	20/02/2019	20/02/2026	0.62	6.360	100.51	100.81	5.00		A+	AT MATURITY	USD
Emirates NBD Bank PJSC	28/08/2020	28/08/2025	0.13	6.313	100.05	100.18	4.86		A+	AT MATURITY	USD
MDGH GMTN RSC Ltd	01/11/2011	01/11/2041	16.31	6.875	114.92	115.17	5.46		AA	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.30	6.500	111.54	111.86	5.10		AA-	AT MATURITY	USD
Abu Dhabi National Energy Co PJSC	27/10/2006	27/10/2036	11.30	6.500	111.54	111.86	5.10		AA-	AT MATURITY	USD
Finance Department Government of Sharjah	23/02/2023	23/11/2032	7.37	6.500	104.84	105.09	5.64		BBB+	AT MATURITY	USD
DP World Ltd/United Arab Emirates	02/07/2007	02/07/2037	11.98	6.850	109.84	110.12	5.67		BBB	AT MATURITY	USD
CBB International Sukuk Co 7 SPC	05/04/2018	05/10/2025	0.24	6.875	100.22	100.32	5.36		B+	AT MATURITY	USD
Bapco Energies BSC Closed	07/11/2018	07/11/2028	3.33	8.375	106.26	106.56	6.15		NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	13/10/2022	13/04/2028	2.76	6.500	100.40	100.61	6.25		NR	AT MATURITY	USD
CBB International Sukuk Programme Co WLL	18/04/2023	18/10/2030	5.27	6.250	102.29	102.49	5.69		B+	AT MATURITY	USD
Bapco Energies BSC Closed	25/10/2017	25/10/2027	2.29	7.500	102.76	103.02	6.06		NR	AT MATURITY	USD

GCC Corporate

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QNB Finance Ltd	02/12/2022	02/03/2028	2.64	5.843	101.19	101.70	5.14		-	AT MATURITY	USD
QNB Finance Ltd	02/08/2022	02/08/2027	2.06	5.862	100.96	101.55	5.07		NR	AT MATURITY	USD
QNB Finance Ltd	05/12/2022	05/09/2028	3.16	5.882	101.46	101.98	5.19		-	AT MATURITY	USD
QNB Finance Ltd	17/03/2023	17/03/2028	2.69	5.712	100.88	101.38	5.14		-	AT MATURITY	USD
QNB Finance Ltd	20/01/2023	20/01/2028	2.53	5.809	100.92	101.54	5.16		-	AT MATURITY	USD
QNB Finance Ltd	25/01/2021	25/01/2026	0.54	5.526	100.16	100.43	4.71		-	AT MATURITY	USD
QNB Finance Ltd	29/07/2021	29/07/2026	1.05	5.299	100.01	100.50	4.81		-	AT MATURITY	USD
QNB Finance Ltd	30/03/2023	30/03/2026	0.72	5.818	100.51	100.76	4.72		-	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	07/07/2022	07/02/2026	0.58	7.750	100.61	100.89	6.10		NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	26/02/2020	26/02/2027	1.63	6.875	100.26	100.54	6.51		NR	AT MATURITY	USD
Dar Al-Arkan Sukuk Co Ltd	25/07/2023	25/02/2029	3.63	8.000	103.76	104.08	6.71		NR	AT MATURITY	USD
SNB Funding Ltd	09/02/2023	09/02/2033	7.59	6.146	101.09	101.81	5.85		-	AT MATURITY	USD
SNB Funding Ltd	26/01/2023	26/01/2028	2.55	5.795	100.38	100.93	5.40		-	AT MATURITY	USD
SNB Funding Ltd	22/11/2022	22/11/2027	2.37	5.850	100.59	101.04	5.37		-	AT MATURITY	USD
SNB Funding Ltd	14/02/2023	14/02/2030	4.60	5.844	100.11	100.79	5.65		-	AT MATURITY	USD
SNB Funding Ltd	01/03/2023	01/03/2033	7.64	6.115	101.92	102.36	5.72		-	AT MATURITY	AUD
SNB Funding Ltd	07/09/2022	07/09/2027	2.16	5.556	100.19	100.41	5.34		-	AT MATURITY	USD
FSC											

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